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County of San Joaquin

GARY W. FREEMAN

Assessor-Recorder-County Clerk  
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RESOLUTION NO. 2007-52

A RESOLUTION OF THE LODI CITY COUNCIL ESTABLISHING  
AN AREA OF BENEFIT AND REIMBURSABLE COSTS FOR  
LOWER SACRAMENTO ROAD (KETTLEMAN LANE TO  
HARNEY LANE) IMPROVEMENTS

WHEREAS, as part of the City's Lower Sacramento Road (Kettleman Lane to Harney Lane) project and San Joaquin County's Harney Curve project, more than \$902,905 in public improvements were constructed that benefit the adjacent parcels and would be required to be installed at the time of development of those parcels. To recover those costs, staff recommends formation of an Area of Benefit pursuant to Lodi Municipal Code (LMC) §16.40.030, as shown on Exhibit A and Exhibit B attached; and

WHEREAS, generally, the improvements included the installation of water, sewer, storm drain, traffic signal, and dry utility conduits that are not required for the roadway project, but were installed to avoid trenching in the new roadway in the future; and

WHEREAS, pursuant to LMC Section 16.40.030, the costs of improvements installed by the City that benefit adjacent properties and would be required of the properties upon development are reimbursable to the City, as shown in Exhibit C attached.

NOW, THEREFORE, BE IT RESOLVED by the Lodi City Council that:

- a) The City Council hereby establishes an Area of Benefit as shown on Exhibit A.
- b) A summary by category of reimbursable improvements for each parcel is provided in Exhibit B. This exhibit also provides an explanation of how the benefit was determined for each category.
- c) The reimbursable costs for each of the benefiting properties have been calculated and are shown in Exhibit C. The total reimbursement to the City is calculated to be \$902,905.
- d) Payment of reimbursement costs will be a condition of approval for any future complete applications for entitlements, including development plans, development agreements, tentative subdivision maps, lot line adjustments, and final maps for the benefiting parcel groups. For payment collection purposes, some of the benefiting parcels have been segregated into the following groups as shown on Exhibit B:

|                            |           |
|----------------------------|-----------|
| 1. Lodi Shopping Center    | \$ 81,748 |
| 2. Olive Drive Group       | \$ 44,480 |
| 3. Peterson Group          | \$108,397 |
| 4. Southwest Gateway Group | \$596,004 |

Total reimbursement costs for all parcels within a given group will be payable at the time of City Council approval of a subdivision map within each group and the amount collected would be prorated based upon the area of the subdivision map.

- e) Pursuant to LMC Section 15.64.080, the reimbursable amount will be adjusted annually to include an amount attributable to interest, which will be based on the change in the Engineering News Record (ENR) 20 Cities Construction Cost Index from January 1, 2006 to January 1<sup>st</sup> of the year of reimbursement. The beginning ENR index is 7660.
- f) In conformance with LMC 16.40, the City Council has conducted a public hearing and hereby establishes an Area of Benefit and Reimbursable Costs to recover the cost of improvements constructed with the Lower Sacramento Road (Kettleman Lane to Harney Lane) project that benefit adjacent properties.

Dated: March 21, 2007


I hereby certify that Resolution No. 2007-52 was passed and adopted by the Lodi City Council in a regular meeting held March 21, 2007, by the following vote:

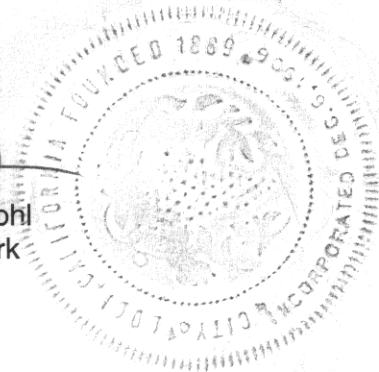
AYES: COUNCIL MEMBERS – Hansen, Hitchcock, Katzakian, Mounce, and Mayor Johnson

NOES: COUNCIL MEMBERS – None

ABSENT: COUNCIL MEMBERS – None

ABSTAIN: COUNCIL MEMBERS – None

  
Randi Johl  
City Clerk



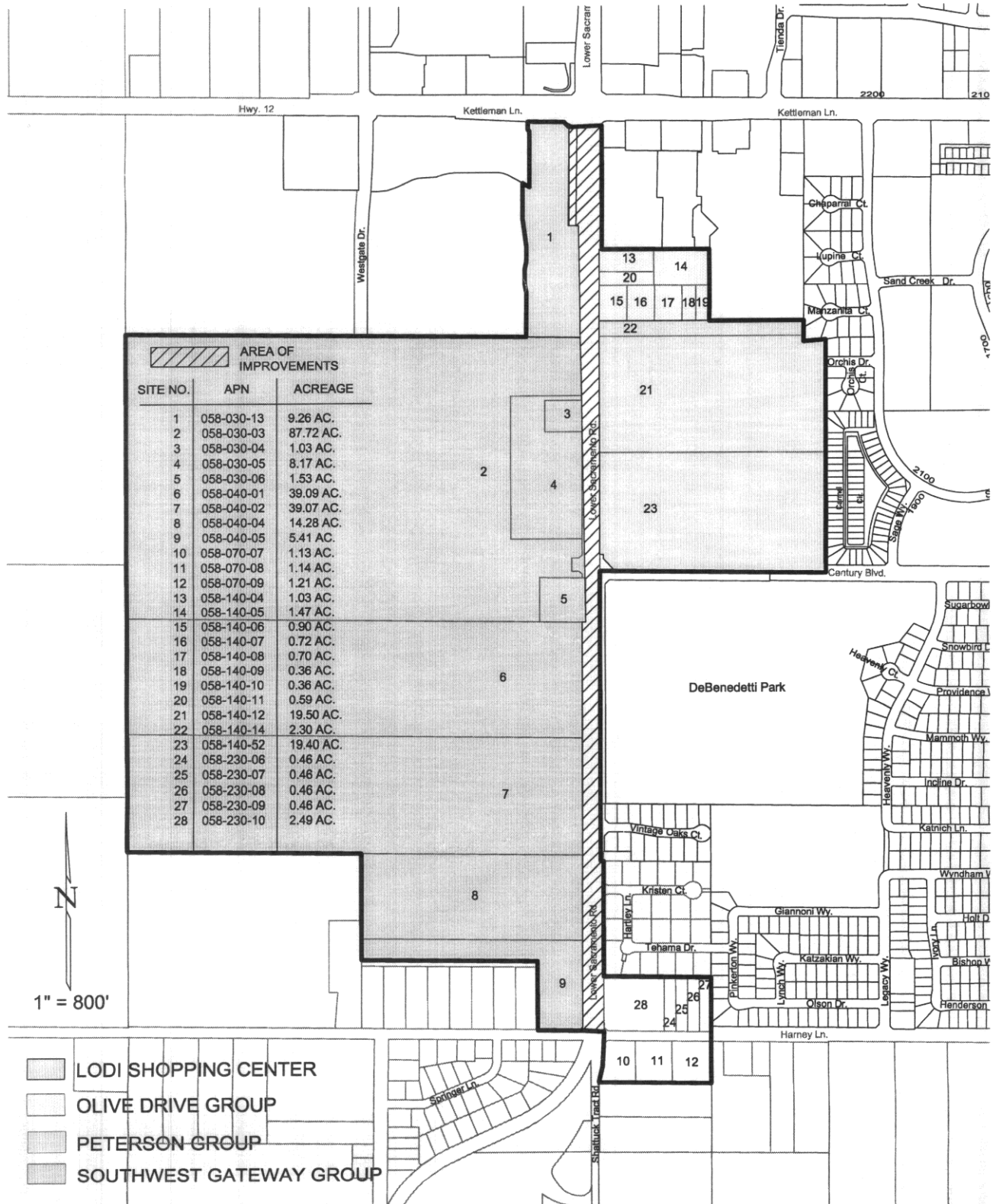


# CITY OF LODI

PUBLIC WORKS DEPARTMENT

## Exhibit A

## AREA OF BENEFIT LOWER SACRAMENTO RD KETTLEMAN TO HARNEY



O6X035

### Summary of Lower Sacramento Road Reimbursements by Parcel

The Lower Sacramento Road Widening Project consisted of reconstructing approximately 6,500 feet of roadway generally between Kettleman Lane and Harney Lane and Century Boulevard between Sylvan Lane and Lower Sacramento Road. Three contracts were awarded, two by the City of Lodi and one by San Joaquin County. They consisted of the Lower Sacramento Road Widening Project (City), Century Boulevard Construct Project (City) and the Harney Curve Project (County).

The Harney Lane work consisted of removing the old County roadway and reconstructing a new wider roadway in the approximate same horizontal and vertical location. Right of way was obtained from the adjacent landowners that would accommodate the full future widening of the roadway. Dedication of the rights of way was generally traded for the roadway improvements. Storm drainage facilities were installed to convey runoff from the new roadway to the adjacent storm drainage basin. Existing overhead PG&E distribution lines, ATT phone lines, and Comcast cable lines were relocated to the ultimate future location as allowed by the right of way dedications.

At the time the planning and design studies took place, there was no evidence that development of the adjacent vacant parcels would occur any time in the near future. At the time of construction, the City was processing applications for development. Recognizing the City's preference not to open trench across new streets and the cost savings of constructing utilities crossing the roadway during a full closure condition, it was determined that many of the future utilities required to serve the new development could and should be installed concurrently with the construction of the roadway improvements.

The following provides a property-specific description of the facilities constructed and the cost share methodology for determining the fair share costs assignment to the property.

#### **Lodi Shopping Center**

##### Site 1: BDC Lodi III/APN 058-030-13

8-inch Sanitary Sewer Service: 54 feet of pipe was constructed at an existing manhole providing for a future sanitary sewer service to the site. Another 38 feet of pipe was constructed and a manhole installed for the connection to provide for a future sanitary sewer connection to the site. Costs for the pipe and one-half of the manhole is allocated to the site at a price of \$18,570.

10-inch Water Main: 496 feet of pipe was constructed along the frontage of the site. Half of the cost or 248 feet is allocated to this site for a cost of \$12,152.

10-inch Water Valve and Service Stub: Two 10-inch service stubs with a valve at the main were installed along with 86 and 105 feet of 10-inch water pipe extended to the site. The total cost was \$13,789.

Lodi Electric Utility Conduit Crossing: A gang of (1) 2-inch conduit, (1) 4-inch conduit, and (3) 6-inch conduits was installed across the street (101.5 feet) at the southerly driveway for future underground phone, television and electrical power to the site. One half of the cost is allocated to the site at a price of \$4,573.

**Future Traffic Signal Conduit:** One conduit each of size 2-inch and 4-inch were installed the 100 feet across the street. The full cost of \$2,390 is allocated to the site.

**Design Changes** to accommodate the future Lodi Shopping Center Driveway with turn pockets and the traffic signal were completed by Mark Thomas and Company. One-third of the cost is allocated to the site at a price of \$18,150.

**Interim Safety and Traffic Control:** In order to prohibit traffic from using the left-turn pockets at the future driveway location, K-rail and delineators were installed at a cost of \$4,692.

With ten percent added for Engineering and Administration, the total reimbursable cost is \$81,748.

### **Southwest Gateway Group**

#### Site 2: Van Ruiten/APN 058-030-03

**Industrial Waste (30-inch) Realignment:** The manhole and stub (27 feet) required for the realignment of the Industrial Waste Trunkline at the north side of the site is required for the new development. The cost of these facilities is \$7,810.

**Domestic Waste (21-inch) Realignment:** The manhole and stub (38 feet) required for the realignment of the Domestic Waste Trunkline at the north side of the site is required for the new development. The cost of these facilities is \$12,030.

**Domestic Waste (42-inch) Realignment.** The pipe segment at Century Boulevard across Lower Sacramento Road is required for the realignment that is driven by the new development. The cost of the 218 feet of pipe is \$85,020.

**Storm Drainage Outfall (I-Basin to G-Basin/Outfall):** The 48-inch pipe segment at Century Boulevard across Lower Sacramento Road is the outfall line from I-Basin to the WID Terminal Drainage. The cost of the 242 feet of pipe is \$49,610.

**10-inch Water Main:** The combined frontage width is 492 feet and 492 feet of water pipe was constructed along the frontage of the site. Half of the cost or 246 feet is allocated to this site for a cost of \$12,054.

**10-inch Water Valve and Service Stub:** Two 10-inch service stubs with a valve at the main were installed along with 74 and 131 feet of 10-inch water pipe extended to the site. The total cost was \$14,475.

**Lodi Electric Utility Conduit Crossing:** At the south side of Century Boulevard, a 132-foot conduit crossing of Lower Sacramento Road was constructed with (2) 2-inch conduits, (2) 4-inch conduits, and (2) 6-inch conduits. Half of the cost of this crossing was assigned to Site 2. In addition, an 86-foot conduit crossing of Century Boulevard on the west side of Lower Sacramento Road was constructed with (1) 2-inch conduit, (2) 4-inch conduits, and (2) 6-inch conduits. The cost of this crossing was assigned to Site 2. The total cost for the two conduit crossings is \$13,730.20.

**48-inch Storm Drain (Century Boulevard):** The storm drain outlet piping for I-Basin was constructed in the correct location with the Lower Sacramento Road and Century Boulevard

projects. The total length of pipe was 447 feet and Site 2 was assigned half of the cost. The cost of this piping was \$86,817.50.

Traffic Signal at Century Boulevard: The traffic signal at this location was assigned one-quarter to each of the adjoining large parcel sites. The cost of the traffic signal attributed to Site 2 is \$38,325.00.

With ten percent added for Engineering and Administration, the total reimbursable cost is \$351,281.

Site 3: Van Ruiten/APN 058-030-04

10-inch Water Main: The combined frontage width is 90 feet and 90 feet of water pipe was constructed along the frontage of the site. Half of the cost or 45 feet is allocated to this site for a cost of \$4,410.

Lodi Electric Utility Conduit Crossing: A 97-foot conduit crossing of Lower Sacramento Road was constructed with (3) 2-inch conduits and (2) 4-inch conduits for future underground phone, television and electrical power to the site. One half of the cost is allocated to Site 3 and one half to Site 21 at a price of \$4,910 each.

With ten percent added for Engineering and Administration, the total reimbursable cost is \$10,252.

Site 4: Van Ruiten/APN 058-030-05

10-inch Water Main: The frontage width is 660 feet and 660 feet of water pipe was constructed along the frontage of the site. Half of the cost or 330 feet is allocated to this site for a cost of \$16,170.

Water Valves and Service Stubs: One 6-inch service stub with a 6-inch valve at the main was installed along with 70 feet of 6-inch water pipe extended to the site. One 10-inch service stub with a 10-inch valve at the main and 74 feet of 10-inch pipe were installed. The total cost was \$9,993.50.

With ten percent added for Engineering and Administration, the total reimbursable cost is \$27,562.

Site 6: Schumacher/APN 058-040-01

10-inch Water Valve and Service Stub: One 10-inch service stub with a valve at the main was installed along with a 68 feet of 10-inch water pipe extended to the site. The total cost was \$5,547.

Lodi Electric Utility Conduit Crossing: A 107-foot conduit crossing of Lower Sacramento Road was constructed with (2) 2-inch conduits and (1) 4-inch conduit for future underground phone, television and electrical power to the site. One half of the cost is allocated to Site 6 and one half to the park site at a price of \$3,309 each.

Traffic Signal at Century Boulevard: The traffic signal at this location was assigned one-quarter to each of the adjoining large parcel sites. The cost of the traffic signal attributed to Site 2 is \$38,325.

With ten percent added for Engineering and Administration, the total reimbursable cost is \$147,398.

Site 7: Schumacher/APN 058-040-02

10-inch Water Valve and Service Stub: One 10-inch service stub with a valve at the main was installed along with 72 feet of 10-inch water pipe extended to the site. The total cost was \$5,743.

Lodi Electric Utility Conduit Crossing: A 124-foot conduit crossing of Lower Sacramento Road was constructed with (2) 2-inch conduits and (1) 4-inch conduit for future underground phone, television and electrical power to the site. One half of the cost is allocated to Site 7 and one half to the Vintage Oaks subdivision at a price of \$3,844 each.

With ten percent added for Engineering and Administration, the total reimbursable cost is \$10,546.

Site 8: Schumacher/APN 058-040-04

10-inch Water Main: The frontage width is 317 feet and 317 feet of 10-inch water pipe was constructed along the frontage of the site. Half of the cost or 158 feet and half of the cost of the inline 10-inch valve is allocated to this site for a cost of \$8,849.50.

8-inch Water Valve and Service Stub: One 8-inch service stub with a valve at the main was installed along with 62 feet of 8-inch water pipe extended to the site. The total cost was \$4,095.

Lodi Electric Utility Conduit Crossing: A 119-foot conduit crossing of Lower Sacramento Road was constructed with (2) 2-inch conduits and (1) 4-inch conduit for future underground phone, television and electrical power to the site. One half of the cost is allocated to Site 8 and one half to the City at a price of \$3,697 each.

With ten percent added for Engineering and Administration, the total reimbursable cost is \$18,306.

Site 9: Schumacher/APN 058-040-05

10-inch Water Main (City Project): The frontage width is 167 feet and 167 feet of 10-inch water pipe was constructed along the frontage of the site. Half of the cost or 84 feet and half of the cost of the inline 10-inch valve is allocated to this site for a cost of \$5,223.50.

10-inch Water Main (County Project): Water main was installed on Lower Sacramento Road and Harney Lane in lengths of 326 feet and 66 feet, respectively. Half of the cost or 163 feet and 33 feet and half of the cost of the inline 10-inch valve is allocated to this site for a cost of \$15,337.

Lodi Electric Utility Conduit Crossing: One crossing of Lower Sacramento Road [2-inch (2), 4-inch (1), 6-inch (2)] and one crossing of Harney Lane [2-inch (2), 4-inch (1), 6-inch (1)] were installed. Half of the cost of each is allocated to this site for a cost of \$7,312.



With ten percent added for Engineering and Administration, the total reimbursable cost is \$30,660.

Site 23: Peterson/APN 058-140-52

10-inch Water Main: The frontage width is 666 feet and 666 feet of water pipe was constructed along the frontage of the site. Half of the cost or 333 feet is allocated to this site for a cost of \$16,317.

Traffic Signal at Century Boulevard: The traffic signal at this location was assigned one-quarter to each of the adjoining large parcel sites. The cost of the traffic signal attributed to Site 23 is \$38,325.

Lodi Electric Utility Conduit Crossing: A 150-foot conduit crossing of Century Boulevard was constructed with (1) 2-inch conduit, (1) 4-inch conduit and (3) 6-inch conduits for future underground phone, television and electrical power to the site. The whole cost is allocated to Site 23 at a price of \$11,550.

With ten percent added for Engineering and Administration, the total reimbursable cost is \$72,811.

Site 22: Peterson/APN 058-140-14

10-inch Water Main: The frontage width is 84 feet and 84 feet of water pipe was constructed along the frontage of the site. Half of the cost or 42 feet is allocated to this site for a cost of \$2,058.

Lodi Electric Utility Conduit Crossing: A 101.5-foot conduit crossing of Lower Sacramento Road was constructed with (1) 2-inch conduits, (1) 4-inch conduit and (3) 6-inch conduits for future underground phone, television and electrical power to the site. One half of the cost is allocated to Site 1 and one half to Site 22 at a price of \$4,573 each.

With ten percent added for Engineering and Administration, the total reimbursable cost is 7,294.

Site 21: Peterson/APN 058-140-12

10-inch Water Main: The frontage width is 662 feet and 662 feet of water pipe was constructed along the frontage of the site. Half of the cost or 331 feet is allocated to this site for a cost of \$16,219.

Water Valves and Service Stubs: One 6-inch service stub with a 6-inch valve at the main was installed along with 16 feet of water pipe extended to the site. One 10-inch service stub consisting of 15 feet of 10-inch pipe was installed. The total cost was \$6,257.

Lodi Electric Utility Conduit Crossing: A 97-foot conduit crossing of Lower Sacramento Road was constructed with (3) 2-inch conduits and (2) 4-inch conduits for future underground phone, television and electrical power to the site. One half of the cost is allocated to Site 3 and one half to Site 21 at a price of \$4,910 each.

With ten percent added for Engineering and Administration, the total reimbursable cost is 28,292.



## **Olive Drive Group**

### Sites 13 through 20

The group of parcels is combined and the fair share cost assigned to each individual parcel is based upon acreage. The total acreage of the area is 6.13 acres.

10-inch Water Main: The frontage width is 778 feet and 778 feet of water pipe was constructed along the frontage of the site. Half of the cost or 389 feet is allocated to this site for a cost of \$19,061.

8-inch Water Valve and Service: 11 feet of pipe was constructed and a new valve installed to provide service to the site. The total cost was \$2,310.

8-inch Sanitary Sewer Service: 54 feet of pipe was constructed at a new manhole providing for a future sanitary sewer service to the site. A manhole was installed and half the cost was assigned to this site for a total of \$11,540.

18-inch Storm Drain Service: 31 feet of pipe was constructed at a new manhole providing for a future storm drain service to the site. A manhole was installed and the whole cost was assigned to this site because it was the only connection to the manhole. The total cost was \$7,525.

With ten percent added for Engineering and Administration, the total reimbursable cost is \$44,480.

## **Harney Lane (East of Lower Sacramento Road)**

### Site 10: Hayn/APN 058-070-07

10-inch Water Main: The frontage width is 206 feet and 206 feet of water pipe was constructed along the frontage of the site. Half of the cost or 103 feet is allocated to this site for a cost of \$7,416. With ten percent added for Engineering and Administration, the total reimbursable cost is \$8,158.

### Site 11 Bell/APN 058-070-08

10-inch Water Main: The frontage width is 206 feet and 206 feet of water pipe was constructed along the frontage of the site. Half of the cost or 103 feet is allocated to this site for a cost of \$7,416. With ten percent added for Engineering and Administration, the total reimbursable cost is \$8,158.

### Site 12 Woods/APN 058-070-09

10-inch Water Main: The frontage width is 206 feet and 206 feet of water pipe was constructed along the frontage of the site. Half of the cost or 103 feet is allocated to this site for a cost of \$7,416. With ten percent added for Engineering and Administration, the total reimbursable cost is \$8,158.

Site 24 Galindo/APN 058-230-06

10-inch Water Main: The frontage width is 66 feet and 66 feet of water pipe was constructed along the frontage of the site. Half of the cost or 33 feet is allocated to this site for a cost of \$2,376. With ten percent added for Engineering and Administration, the total reimbursable cost is \$2,614.

Site 25 Stice/APN 058-230-07

10-inch Water Main: The frontage width is 66 feet and 66 feet of water pipe was constructed along the frontage of the site. Half of the cost or 33 feet is allocated to this site for a cost of \$2,376. With ten percent added for Engineering and Administration, the total reimbursable cost is \$2,614.

Site 26 Sanchez/APN 058-230-08

10-inch Water Main: The frontage width is 66 feet and 66 feet of water pipe was constructed along the frontage of the site. Half of the cost or 33 feet is allocated to this site for a cost of \$2,376. With ten percent added for Engineering and Administration, the total reimbursable cost is \$2,614.

Site 27 Sandoval/APN 058-230-09

10-inch Water Main: The frontage width is 66 feet and 66 feet of water pipe was constructed along the frontage of the site. Half of the cost or 33 feet is allocated to this site for a cost of \$2,376. With ten percent added for Engineering and Administration, the total reimbursable cost is \$2,614.

Site 28: Schumacher/APN 058-230-10

10-inch Water Main (County Project): Water main was installed on Lower Sacramento Road and Harney Lane in lengths of 326 feet and 380 feet, respectively. Half of the cost or 163 feet and 190 feet and half of the cost of the inline 10-inch valve is allocated to this site for a cost of \$26,641.

Lodi Electric Utility Conduit Crossing: One crossing of Lower Sacramento Road [2-inch (2), 4-inch (1), 6-inch (2)] and one crossing of Harney Lane [2-inch (2), 4-inch (1), 6-inch (1)] were installed. Half of the cost of each is allocated to this site for a cost of \$7,312.

With ten percent added for Engineering and Administration, the total reimbursable cost is \$37,348.

Reimbursable Costs

| ITEM No.                            | DESCRIPTION                                 | UNIT | QUANTITY | Unit Price    | BDC Lodi III |              | Van Ruiten |              | Van Ruiten |               | Van Ruiten |              | Howard Investments |            | Schumacher |               |
|-------------------------------------|---|------|----------|---------------|--------------|--------------|------------|--------------|------------|---------------|------------|--------------|--------------------|------------|------------|---------------|
|                                     |   |      |          |               | Site No. 1   | 058-030-13   | Site No. 3 | 058-030-04   | Site No. 2 | 058-030-03    | Site No. 4 | 058-030-05   | Site No. 5         | 058-030-06 | Site No. 6 | 058-040-01    |
|                                     |   |      |          |               | Quantity     | Total        | Quantity   | Total        | Quantity   | Total         | Quantity   | Total        | Quantity           | Total      | Quantity   | Total         |
| LOWER SAC ROAD CONSTRUCTION PROJECT |   |      |          |               |              |              |            |              |            |               |            |              |                    |            |            |               |
| 1                                   | 8-INCH SANITARY SEWER PIPE                  | LF   | 146      | \$ 185.00     | 92           | 17,020.00    |            | 0.00         |            | 0.00          |            | 0.00         |                    | 0.00       |            | 0.00          |
| 2                                   | 21-INCH SANITARY SEWER PIPE                 | LF   | 38       | \$ 235.00     |              | 0.00         |            | 0.00         | 38         | 8,930.00      |            | 0.00         |                    | 0.00       |            | 0.00          |
| 3                                   | 42-INCH SANITARY SEWER PIPE                 | LF   | 218      | \$ 390.00     |              | 0.00         |            | 0.00         | 218        | 85,020.00     |            | 0.00         |                    | 0.00       |            | 0.00          |
| 4                                   | 18-INCH STORM DRAIN PIPE                    | LF   | 51       | \$ 125.00     |              | 0.00         |            | 0.00         |            | 0.00          |            | 0.00         |                    | 0.00       |            | 0.00          |
| 5                                   | 48-INCH STORM DRAIN PIPE                    | LF   | 242      | \$ 205.00     |              | 0.00         |            | 0.00         | 242        | 49,610.00     |            | 0.00         |                    | 0.00       |            | 0.00          |
| 6                                   | 30-INCH INDUSTRIAL WASTE PIPE               | LF   | 27       | \$ 155.00     |              | 0.00         |            | 0.00         | 27         | 4,185.00      |            | 0.00         |                    | 0.00       |            | 0.00          |
| 7                                   | PIPE MARKERS                                | EA   | 23       | \$ 200.00     |              | 0.00         |            | 0.00         |            | 0.00          |            | 0.00         |                    | 0.00       |            | 0.00          |
| 8                                   | SIDE INLET CATCH BASIN                      | EA   | 17       | \$ 950.00     |              | 0.00         |            | 0.00         |            | 0.00          |            | 0.00         |                    | 0.00       |            | 0.00          |
| 9                                   | STORM DRAIN MANHOLE                         | EA   | 14       | \$ 3,650.00   |              | 0.00         |            | 0.00         |            | 0.00          |            | 0.00         |                    | 0.00       |            | 0.00          |
| 10                                  | SANITARY SEWER MANHOLE                      | EA   | 3        | \$ 3,100.00   | 0.5          | 1,550.00     |            | 0.00         | 2          | 6,200.00      |            | 0.00         |                    | 0.00       |            | 0.00          |
| 11                                  | INDUSTRIAL WASTE MANHOLE                    | EA   | 1        | \$ 3,625.00   |              | 0.00         |            | 0.00         |            | 0.00          |            | 0.00         |                    | 0.00       |            | 0.00          |
| 12                                  | 10-INCH WATER PIPE                          | LF   | 2,910    | \$ 49.00      | 439          | 21,511.00    | 90         | 4,410.00     | 451        | 22,099.00     | 404        | 19,796.00    |                    | 0.00       | 68         | 3,332.00      |
| 13                                  | 8-INCH WATER PIPE                           | LF   | 110      | \$ 35.00      |              | 0.00         |            | 0.00         |            | 0.00          |            | 0.00         |                    | 0.00       |            | 0.00          |
| 14                                  | 6-INCH WATER PIPE                           | LF   | 190      | \$ 26.00      |              | 0.00         |            | 0.00         |            | 0.00          | 70         | 1,820.00     |                    | 0.00       |            | 0.00          |
| 15                                  | 2-INCH WATER PIPE                           | EA   | 3        | \$ 2,625.00   |              | 0.00         |            | 0.00         |            | 0.00          |            | 0.00         |                    | 0.00       |            | 0.00          |
| 16                                  | TEMPORARY BLOW-OFF                          | EA   | 14       | \$ 1,150.00   |              | 0.00         |            | 0.00         |            | 0.00          |            | 0.00         |                    | 0.00       |            | 0.00          |
| 17                                  | WATER VALVE 10-INCH                         | EA   | 16       | \$ 2,215.00   | 2            | 4,430.00     |            | 0.00         | 2          | 4,430.00      | 1          | 2,215.00     |                    | 0.00       | 1          | 2,215.00      |
| 18                                  | WATER VALVE 8-INCH                          | EA   | 5        | \$ 1,925.00   |              | 0.00         |            | 0.00         |            | 0.00          |            | 0.00         |                    | 0.00       |            | 0.00          |
| 19                                  | WATER VALVE 6-INCH                          | EA   | 2        | \$ 1,225.00   |              | 0.00         |            | 0.00         |            | 0.00          | 1          | 1,225.00     |                    | 0.00       |            | 0.00          |
| 20                                  | FIRE HYDRANT ASSEMBLY                       | EA   | 2        | \$ 3,050.00   |              | 0.00         |            | 0.00         |            | 0.00          |            | 0.00         |                    | 0.00       |            | 0.00          |
| 21                                  | CONDUIT 2-INCH CROSSINGS                    | LF   | 1,610    | \$ 23.00      | 51           | 1,173.00     | 146        | 3,358.00     | 132        | 3,036.00      |            | 0.00         |                    | 0.00       | 107        | 2,461.00      |
| 22                                  | CONDUIT 4-INCH CROSSINGS                    | LF   | 912      | \$ 16.00      | 51           | 816.00       | 97         | 1,552.00     | 132        | 2,112.00      |            | 0.00         |                    | 0.00       | 53         | 848.00        |
| 23                                  | CONDUIT 6-INCH CROSSINGS                    | LF   | 572      | \$ 17.00      | 152          | 2,584.00     |            | 0.00         | 132        | 2,244.00      |            | 0.00         |                    | 0.00       |            | 0.00          |
| 24                                  | TRAFFIC SIGNAL SYSTEM -CENTURY BLVD         | LS   | 1        | \$ 153,300.00 |              | 0.00         |            | 0.00         | 0.25       | 38,325.00     |            | 0.00         |                    | 0.00       | 0.25       | 38,325.00     |
| 25                                  | SIGNAL MODIFICATIONS AT KETTLEMAN/LOWER SAC | LS   | 1        | \$ 12,000.00  |              | 0.00         |            | 0.00         |            | 0.00          |            | 0.00         |                    | 0.00       |            | 0.00          |
| 26                                  | ADD CONDUIT CROSSINGS PER EUD REQUEST       | LS   | 1        | \$ 20,278.20  |              | 0.00         |            | 0.00         |            | 0.00          |            | 0.00         |                    | 0.00       |            | 0.00          |
|                                     | CONDUIT 2" CROSSING                         | LF   | 336      | \$ 9.50       | 100          | 950.00       |            | 0.00         | 86         | 817.00        |            | 0.00         |                    | 0.00       |            | 0.00          |
|                                     | CONDUIT 4" CROSSING                         | LF   | 442      | \$ 14.40      | 100          | 1,440.00     |            | 0.00         | 172        | 2,476.80      |            | 0.00         |                    | 0.00       |            | 0.00          |
|                                     | CONDUIT 6" CROSSING                         | LF   | 622      | \$ 17.70      |              | 0.00         |            | 0.00         | 172        | 3,044.40      |            | 0.00         |                    | 0.00       |            | 0.00          |
| 27                                  | DESIGN CHANGES FUTURE TS SKETTLEMAN         | LS   | 1        | \$ 55,000.00  | 0.33         | 18,150.00    |            | 0.00         |            | 0.00          |            | 0.00         |                    | 0.00       |            | 0.00          |
|                                     | MTCO AMENDMENT #3 (1/3 COST) X 55,000       |      |          |               |              | 0.00         |            | 0.00         |            | 0.00          |            | 0.00         |                    | 0.00       |            | 0.00          |
|                                     | AM STEPHENS K-RAIL RENTAL                   | LS   |          | \$ 1,500.00   | 1            | 1,500.00     |            | 0.00         |            | 0.00          |            | 0.00         |                    | 0.00       |            | 0.00          |
|                                     | GEORGE REED INSTALL DELINEATORS             | LS   |          | \$ 3,192.38   | 1            | 3,192.38     |            | 0.00         |            | 0.00          |            | 0.00         |                    | 0.00       |            | 0.00          |
|                                     |   |      |          |               |              | 0.00         |            | 0.00         |            | 0.00          |            | 0.00         |                    | 0.00       |            | 0.00          |
| HARNEY CURVE PROJECT                |   |      |          |               |              |              |            |              |            |               |            |              |                    |            |            |               |
| 1                                   | 10" WATER PIPE                              | LF   | 1,160    | \$ 72.00      |              | 0.00         |            | 0.00         |            | 0.00          |            | 0.00         |                    | 0.00       |            | 0.00          |
| 2                                   | 10" WATER VALVE                             | EA   | 5        | \$ 2,450.00   |              | 0.00         |            | 0.00         |            | 0.00          |            | 0.00         |                    | 0.00       |            | 0.00          |
| 3                                   | 4" BLOW OFF                                 | EA   | 2        | \$ 2,100.00   |              | 0.00         |            | 0.00         |            | 0.00          |            | 0.00         |                    | 0.00       |            | 0.00          |
| 4                                   | EUD CONDUIT CROSSINGS LSR@HARNEY            |      |          |               |              | 0.00         |            | 0.00         |            | 0.00          |            | 0.00         |                    | 0.00       |            | 0.00          |
|                                     | WEST CROSSING (HARNEY) 70 LF (1/4) COST     | LS   | 1        | \$ 4,875.00   |              | 0.00         |            | 0.00         |            | 0.00          |            | 0.00         |                    | 0.00       |            | 0.00          |
|                                     | EAST CROSSING (HARNEY) 70 LF (1/4) COST     | LS   | 1        | \$ 4,875.00   |              | 0.00         |            | 0.00         |            | 0.00          |            | 0.00         |                    | 0.00       |            | 0.00          |
|                                     | NORTH CROSSING (LSR) 120 LF (1/2) COST      | LS   | 1        | \$ 9,749.00   |              | 0.00         |            | 0.00         |            | 0.00          |            | 0.00         |                    | 0.00       |            | 0.00          |
|                                     |   |      |          |               |              | 0.00         |            | 0.00         |            | 0.00          |            | 0.00         |                    | 0.00       |            | 0.00          |
| CENTURY BLVD CONSTRUCTION PROJECT   |   |      |          |               |              |              |            |              |            |               |            |              |                    |            |            |               |
| 1                                   | 48" STORM DRAIN PIPE                        | LF   | 847      | \$ 205.00     |              | 0.00         |            | 0.00         | 423.5      | 86,817.50     |            | 0.00         |                    | 0.00       | 423.5      | 86,817.50     |
| TOTAL CONSTRUCTION COSTS            |   |      |          |               |              | \$ 74,316.38 |            | \$ 9,320.00  |            | \$ 319,346.70 |            | \$ 25,056.00 |                    | \$ -       |            | \$ 133,998.50 |
| 10% ENGINEERING & ADMINISTRATION    |   |      |          |               |              | \$ 7,431.64  |            | \$ 932.00    |            | \$ 31,934.67  |            | \$ 2,505.60  |                    | \$ -       |            | \$ 13,399.85  |
| TOTAL REIMBURSABLE COSTS            |   |      |          |               |              | \$ 81,748.02 |            | \$ 10,252.00 |            | \$ 351,281.37 |            | \$ 27,561.60 |                    | \$ -       |            | \$ 147,398.35 |

Reimbursable Costs

| ITEM No.                                    | DESCRIPTION                                 | UNIT | QUANTITY | Unit Price    | Schumacher |              | Schumacher |              | Schumacher |              | Schumacher  |              | Kubota     |       | Peterson    |              |
|---|---|------|----------|---------------|------------|--------------|------------|--------------|------------|--------------|-------------|--------------|------------|-------|-------------|--------------|
|   |   |      |          |               | Site No. 7 | 058-040-02   | Site No. 8 | 058-040-04   | Site No. 9 | 058-040-05   | Site No. 28 | 058-230-10   | 058-230-04 |       | Site No. 23 | 058-140-52   |
|   |   |      |          |               | Quantity   | Total        | Quantity   | Total        | Quantity   | Total        | Quantity    | Total        | Quantity   | Total | Quantity    | Total        |
| <b>LOWER SAC ROAD CONSTRUCTION PROJECT</b>  |   |      |          |               |            |              |            |              |            |              |             |              | PAID       |       |             |              |
| 1   | 8-INCH SANITARY SEWER PIPE                  | LF   | 146      | \$ 185.00     |            | 0.00         |            | 0.00         |            | 0.00         |             | 0.00         |            | \$ -  |             | 0.00         |
| 2   | 21-INCH SANITARY SEWER PIPE                 | LF   | 38       | \$ 235.00     |            | 0.00         |            | 0.00         |            | 0.00         |             | 0.00         |            | \$ -  |             | 0.00         |
| 3   | 42-INCH SANITARY SEWER PIPE                 | LF   | 218      | \$ 390.00     |            | 0.00         |            | 0.00         |            | 0.00         |             | 0.00         |            | \$ -  |             | 0.00         |
| 4   | 18-INCH STORM DRAIN PIPE                    | LF   | 51       | \$ 125.00     |            | 0.00         |            | 0.00         |            | 0.00         |             | 0.00         |            | \$ -  |             | 0.00         |
| 5   | 48-INCH STORM DRAIN PIPE                    | LF   | 242      | \$ 205.00     |            | 0.00         |            | 0.00         |            | 0.00         |             | 0.00         |            | \$ -  |             | 0.00         |
| 6   | 30-INCH INDUSTRIAL WASTE PIPE               | LF   | 27       | \$ 155.00     |            | 0.00         |            | 0.00         |            | 0.00         |             | 0.00         |            | \$ -  |             | 0.00         |
| 7   | PIPE MARKERS                                | EA   | 23       | \$ 200.00     |            | 0.00         |            | 0.00         |            | 0.00         |             | 0.00         |            | \$ -  |             | 0.00         |
| 8   | SIDE INLET CATCH BASIN                      | EA   | 17       | \$ 950.00     |            | 0.00         |            | 0.00         |            | 0.00         |             | 0.00         |            | \$ -  |             | 0.00         |
| 9   | STORM DRAIN MANHOLE                         | EA   | 14       | \$ 3,650.00   |            | 0.00         |            | 0.00         |            | 0.00         |             | 0.00         |            | \$ -  |             | 0.00         |
| 10  | SANITARY SEWER MANHOLE                      | EA   | 3        | \$ 3,100.00   |            | 0.00         |            | 0.00         |            | 0.00         |             | 0.00         |            | \$ -  |             | 0.00         |
| 11  | INDUSTRIAL WASTE MANHOLE                    | EA   | 1        | \$ 3,625.00   |            | 0.00         |            | 0.00         |            | 0.00         |             | 0.00         |            | \$ -  |             | 0.00         |
| 12  | 10-INCH WATER PIPE                          | LF   | 2,910    | \$ 49.00      | 72         | 3,528.00     | 158        | 7,742.00     | 84         | 4,116.00     |             | 0.00         |            | \$ -  | 333         | 16,317.00    |
| 13  | 8-INCH WATER PIPE                           | LF   | 110      | \$ 35.00      |            | 0.00         | 62         | 2,170.00     |            | 0.00         |             | 0.00         |            | \$ -  |             | 0.00         |
| 14  | 6-INCH WATER PIPE                           | LF   | 190      | \$ 26.00      |            | 0.00         |            | 0.00         |            | 0.00         |             | 0.00         |            | \$ -  |             | 0.00         |
| 15  | 2-INCH WATER PIPE                           | EA   | 3        | \$ 2,625.00   |            | 0.00         |            | 0.00         |            | 0.00         |             | 0.00         |            | \$ -  |             | 0.00         |
| 16  | TEMPORARY BLOW-OFF                          | EA   | 14       | \$ 1,150.00   |            | 0.00         |            | 0.00         |            | 0.00         |             | 0.00         |            | \$ -  |             | 0.00         |
| 17  | WATER VALVE 10-INCH                         | EA   | 16       | \$ 2,215.00   | 1          | 2,215.00     | 0.5        | 1,107.50     | 0.5        | 1,107.50     |             | 0.00         |            | \$ -  |             | 0.00         |
| 18  | WATER VALVE 8-INCH                          | EA   | 5        | \$ 1,925.00   |            | 0.00         | 1          | 1,925.00     |            | 0.00         |             | 0.00         |            | \$ -  |             | 0.00         |
| 19  | WATER VALVE 6-INCH                          | EA   | 2        | \$ 1,225.00   |            | 0.00         |            | 0.00         |            | 0.00         |             | 0.00         |            | \$ -  |             | 0.00         |
| 20  | FIRE HYDRANT ASSEMBLY                       | EA   | 2        | \$ 3,050.00   |            | 0.00         |            | 0.00         |            | 0.00         |             | 0.00         |            | \$ -  |             | 0.00         |
| 21  | CONDUIT 2-INCH CROSSINGS                    | LF   | 1,610    | \$ 23.00      | 124        | 2,852.00     | 119        | 2,737.00     |            | 0.00         |             | 0.00         |            | \$ -  |             | 0.00         |
| 22  | CONDUIT 4-INCH CROSSINGS                    | LF   | 912      | \$ 16.00      | 62         | 992.00       | 60         | 960.00       |            | 0.00         |             | 0.00         |            | \$ -  |             | 0.00         |
| 23  | CONDUIT 6-INCH CROSSINGS                    | LF   | 572      | \$ 17.00      |            | 0.00         |            | 0.00         |            | 0.00         |             | 0.00         |            | \$ -  |             | 0.00         |
| 24  | TRAFFIC SIGNAL SYSTEM-CENTURY BLVD          | LS   | 1        | \$ 153,300.00 |            | 0.00         |            | 0.00         |            | 0.00         |             | 0.00         |            | \$ -  | 0.25        | 38,325.00    |
| 25  | SIGNAL MODIFICATIONS AT KETTLEMAN/LOWER SAC | LS   | 1        | \$ 12,000.00  |            | 0.00         |            | 0.00         |            | 0.00         |             | 0.00         |            | \$ -  |             | 0.00         |
| 26  | ADD CONDUIT CROSSINGS PER EUD REQUEST       | LS   | 1        | \$ 20,278.20  |            | 0.00         |            | 0.00         |            | 0.00         |             | 0.00         |            | \$ -  |             | 0.00         |
|   | CONDUIT 2" CROSSING                         | LF   | 336      | \$ 9.50       |            | 0.00         |            | 0.00         |            | 0.00         |             | 0.00         |            | \$ -  | 150         | 1,425.00     |
|   | CONDUIT 4" CROSSING                         | LF   | 442      | \$ 14.40      |            | 0.00         |            | 0.00         |            | 0.00         |             | 0.00         |            | \$ -  | 150         | 2,160.00     |
|   | CONDUIT 6" CROSSING                         | LF   | 622      | \$ 17.70      |            | 0.00         |            | 0.00         |            | 0.00         |             | 0.00         |            | \$ -  | 450         | 7,965.00     |
| 27  | DESIGN CHANGES FUTURE TS S/KETTLEMAN        | LS   | 1        | \$ 55,000.00  |            | 0.00         |            | 0.00         |            | 0.00         |             | 0.00         |            | \$ -  |             | 0.00         |
|   | MTCO AMENDMENT #3 (1/3 COST) X 55,000       |      |          |               |            | 0.00         |            | 0.00         |            | 0.00         |             | 0.00         |            | \$ -  |             | 0.00         |
|   | AM STEPHENS K-RAIL RENTAL                   | LS   |          | \$ 1,500.00   |            | 0.00         |            | 0.00         |            | 0.00         |             | 0.00         |            | \$ -  |             | 0.00         |
|   | GEORGE REED INSTALL DELINEATORS             | LS   |          | \$ 3,192.38   |            | 0.00         |            | 0.00         |            | 0.00         |             | 0.00         |            | \$ -  |             | 0.00         |
|   |   |      |          |               |            | 0.00         |            | 0.00         |            | 0.00         |             | 0.00         |            | \$ -  |             | 0.00         |
|   |   |      |          |               |            | 0.00         |            | 0.00         |            | 0.00         |             | 0.00         |            | \$ -  |             | 0.00         |
| <b>HARNEY CURVE PROJECT</b>                 |   |      |          |               |            |              |            |              |            |              |             |              |            |       |             |              |
| 1   | 10" WATER PIPE                              | LF   | 1,160    | \$ 72.00      |            | 0.00         |            | 0.00         | 196        | 14,112.00    | 353         | 25,416.00    |            | \$ -  |             | 0.00         |
| 2   | 10" WATER VALVE                             | EA   | 5        | \$ 2,450.00   |            | 0.00         |            | 0.00         | 0.5        | 1,225.00     | 0.5         | 1,225.00     |            | \$ -  |             | 0.00         |
| 3   | 4" BLOW OFF                                 | EA   | 2        | \$ 2,100.00   |            | 0.00         |            | 0.00         |            | 0.00         |             | 0.00         |            | \$ -  |             | 0.00         |
| 4   | EUD CONDUIT CROSSINGS LSR@HARNEY            |      |          |               |            | 0.00         |            | 0.00         |            | 0.00         |             | 0.00         |            | \$ -  |             | 0.00         |
|   | WEST CROSSING (HARNEY) 70 LF (1/4) COST     | LS   | 1        | \$ 4,875.00   |            | 0.00         |            | 0.00         | 0.5        | 2,437.50     | 0.5         | 2,437.50     |            | \$ -  |             | 0.00         |
|   | EAST CROSSING (HARNEY) 70 LF (1/4) COST     | LS   | 1        | \$ 4,875.00   |            | 0.00         |            | 0.00         |            | 0.00         |             | 0.00         |            | \$ -  |             | 0.00         |
|   | NORTH CROSSING (LSR) 120 LF (1/2) COST      | LS   | 1        | \$ 9,749.00   |            | 0.00         |            | 0.00         | 0.5        | 4,874.50     | 0.5         | 4,874.50     |            | \$ -  |             | 0.00         |
|   |   |      |          |               |            | 0.00         |            | 0.00         |            | 0.00         |             | 0.00         |            | \$ -  |             | 0.00         |
|   |   |      |          |               |            | 0.00         |            | 0.00         |            | 0.00         |             | 0.00         |            | \$ -  |             | 0.00         |
| <b>CENTURY BLVD CONSTRUCTION PROJECT</b>    |   |      |          |               |            |              |            |              |            |              |             |              |            |       |             |              |
| 1   | 48" STORM DRAIN PIPE                        | LF   | 847      | \$ 205.00     |            | 0.00         |            | 0.00         |            | 0.00         |             | 0.00         |            | \$ -  |             | 0.00         |
| <b>TOTAL CONSTRUCTION COSTS</b>             |   |      |          |               |            | \$ 9,587.00  |            | \$ 16,641.50 |            | \$ 27,872.50 |             | \$ 33,953.00 |            | \$ -  |             | \$ 66,192.00 |
| <b>10% ENGINEERING &amp; ADMINISTRATION</b> |   |      |          |               |            | \$ 958.70    |            | \$ 1,664.15  |            | \$ 2,787.25  |             | \$ 3,395.30  |            |       |             | \$ 6,619.20  |
| <b>TOTAL REIMBURSABLE COSTS</b>             |   |      |          |               |            | \$ 10,545.70 |            | \$ 18,305.65 |            | \$ 30,659.75 |             | \$ 37,348.30 |            |       |             | \$ 72,811.20 |

Reimbursable Costs

| ITEM<br>No. | DESCRIPTION                                 | UNIT | QUANTITY | Unit Price    | Peterson    |              | Peterson    |             | Herman      |             | Amigable    |             | Frame       |             | Ramazan     |              |
|-------------|---|------|----------|---------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
|             |   |      |          |               | Site No. 21 | 058-140-12   | Site No. 22 | 058-140-14  | Site No. 15 | 058-140-06  | Site No. 19 | 058-140-10  | Site No. 13 | 058-140-04  | Site No. 14 | 058-140-05   |
|             |   |      |          |               | Quantity    | Total        | Quantity    | Total       | Quantity    | Total       | Quantity    | Total       | Quantity    | Total       | Quantity    | Total        |
|             | LOWER SAC ROAD CONSTRUCTION PROJECT         |      |          |               |             |              |             |             | 14.68%      |             | 5.87%       |             | 16.80%      |             | 23.98%      |              |
| 1           | 8-INCH SANITARY SEWER PIPE                  | LF   | 146      | \$ 185.00     |             | 0.00         |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00         |
| 2           | 21-INCH SANITARY SEWER PIPE                 | LF   | 38       | \$ 235.00     |             | 0.00         |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00         |
| 3           | 42-INCH SANITARY SEWER PIPE                 | LF   | 218      | \$ 390.00     |             | 0.00         |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00         |
| 4           | 18-INCH STORM DRAIN PIPE                    | LF   | 51       | \$ 125.00     |             | 0.00         |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00         |
| 5           | 48-INCH STORM DRAIN PIPE                    | LF   | 242      | \$ 205.00     |             | 0.00         |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00         |
| 6           | 30-INCH INDUSTRIAL WASTE PIPE               | LF   | 27       | \$ 155.00     |             | 0.00         |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00         |
| 7           | PIPE MARKERS                                | EA   | 23       | \$ 200.00     |             | 0.00         |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00         |
| 8           | SIDE INLET CATCH BASIN                      | EA   | 17       | \$ 950.00     |             | 0.00         |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00         |
| 9           | STORM DRAIN MANHOLE                         | EA   | 14       | \$ 3,650.00   |             | 0.00         |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00         |
| 10          | SANITARY SEWER MANHOLE                      | EA   | 3        | \$ 3,100.00   |             | 0.00         |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00         |
| 11          | INDUSTRIAL WASTE MANHOLE                    | EA   | 1        | \$ 3,625.00   |             | 0.00         |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00         |
| 12          | 10-INCH WATER PIPE                          | LF   | 2,910    | \$ 49.00      | 346         | 16,954.00    | 42          | 2,058.00    |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00         |
| 13          | 8-INCH WATER PIPE                           | LF   | 110      | \$ 35.00      |             | 0.00         |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00         |
| 14          | 6-INCH WATER PIPE                           | LF   | 190      | \$ 26.00      | 16          | 416.00       |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00         |
| 15          | 2-INCH WATER PIPE                           | EA   | 3        | \$ 2,625.00   |             | 0.00         |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00         |
| 16          | TEMPORARY BLOW-OFF                          | EA   | 14       | \$ 1,150.00   |             | 0.00         |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00         |
| 17          | WATER VALVE 10-INCH                         | EA   | 16       | \$ 2,215.00   | 1           | 2,215.00     |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00         |
| 18          | WATER VALVE 8-INCH                          | EA   | 5        | \$ 1,925.00   |             | 0.00         |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00         |
| 19          | WATER VALVE 6-INCH                          | EA   | 2        | \$ 1,225.00   | 1           | 1,225.00     |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00         |
| 20          | FIRE HYDRANT ASSEMBLY                       | EA   | 2        | \$ 3,050.00   |             | 0.00         |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00         |
| 21          | CONDUIT 2-INCH CROSSINGS                    | LF   | 1,610    | \$ 23.00      | 146         | 3,358.00     | 51          | 1,173.00    |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00         |
| 22          | CONDUIT 4-INCH CROSSINGS                    | LF   | 912      | \$ 16.00      | 97          | 1,552.00     | 51          | 816.00      |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00         |
| 23          | CONDUIT 6-INCH CROSSINGS                    | LF   | 572      | \$ 17.00      |             | 0.00         | 152         | 2,584.00    |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00         |
| 24          | TRAFFIC SIGNAL SYSTEM -CENTURY BLVD         | LS   | 1        | \$ 153,300.00 |             | 0.00         |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00         |
| 25          | SIGNAL MODIFICATIONS AT KETTERMAN/LOWER SAC | LS   | 1        | \$ 12,000.00  |             | 0.00         |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00         |
| 26          | ADD CONDUIT CROSSINGS PER EUD REQUEST       | LS   | 1        | \$ 20,278.20  |             | 0.00         |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00         |
|             | CONDUIT 2" CROSSING                         | LF   | 336      | \$ 9.50       |             | 0.00         |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00         |
|             | CONDUIT 4" CROSSING                         | LF   | 442      | \$ 14.40      |             | 0.00         |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00         |
|             | CONDUIT 6" CROSSING                         | LF   | 622      | \$ 17.70      |             | 0.00         |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00         |
| 27          | DESIGN CHANGES FUTURE TS SKETTERMAN         | LS   | 1        | \$ 55,000.00  |             | 0.00         |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00         |
|             | MTCO AMENDMENT #3 (1/3 COST) X 55,000       |      |          |               |             | 0.00         |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00         |
|             | AM STEPHENS K-RAIL RENTAL                   | LS   |          | \$ 1,500.00   |             | 0.00         |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00         |
|             | GEORGE REED INSTALL DELINEATORS             | LS   |          | \$ 3,192.38   |             | 0.00         |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00         |
|             |   |      |          |               |             | 0.00         |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00         |
|             | HARNEY CURVE PROJECT                        |      |          |               |             | 0.00         |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00         |
| 1           | 10" WATER PIPE                              | LF   | 1,160    | \$ 72.00      |             | 0.00         |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00         |
| 2           | 10" WATER VALVE                             | EA   | 5        | \$ 2,450.00   |             | 0.00         |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00         |
| 3           | 4" BLOW OFF                                 | EA   | 2        | \$ 2,100.00   |             | 0.00         |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00         |
| 4           | EUD CONDUIT CROSSINGS LSR@HARNEY            |      |          |               |             | 0.00         |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00         |
|             | WEST CROSSING (HARNEY) 70 LF (1/4) COST     | LS   | 1        | \$ 4,875.00   |             | 0.00         |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00         |
|             | EAST CROSSING (HARNEY) 70 LF (1/4) COST     | LS   | 1        | \$ 4,875.00   |             | 0.00         |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00         |
|             | NORTH CROSSING (LSR) 120 LF (1/2) COST      | LS   | 1        | \$ 9,749.00   |             | 0.00         |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00         |
|             |   |      |          |               |             | 0.00         |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00         |
|             | CENTURY BLVD CONSTRUCTION PROJECT           |      |          |               |             | 0.00         |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00         |
| 1           | 48" STORM DRAIN PIPE                        | LF   | 847      | \$ 205.00     |             | 0.00         |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00         |
|             |   |      |          |               |             |              |             |             |             |             |             |             |             |             |             |              |
|             | TOTAL CONSTRUCTION COSTS                    |      |          |               |             | \$ 25,720.00 |             | \$ 6,631.00 |             | \$ 5,936.77 |             | \$ 2,374.71 |             | \$ 6,794.30 |             | \$ 9,696.72  |
|             | 10% ENGINEERING & ADMINISTRATION            |      |          |               |             | \$ 2,572.00  |             | \$ 663.10   |             | \$ 593.68   |             | \$ 237.47   |             | \$ 679.43   |             | \$ 969.67    |
|             | TOTAL REIMBURSABLE COSTS                    |      |          |               |             | \$ 28,292.00 |             | \$ 7,294.10 |             | \$ 6,530.45 |             | \$ 2,612.18 |             | \$ 7,473.73 |             | \$ 10,666.40 |

Reimbursable Costs

| ITEM No.                            | DESCRIPTION                                 | UNIT | QUANTITY | Unit Price    | Del Rio     |             | Hall        |             | Del Rio     |             | Zane        |             | Galindo     |             | Stice       |             |
|-------------------------------------|---|------|----------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|                                     |   |      |          |               | Site No. 16 | 058-140-07  | Site No. 17 | 058-140-08  | Site No. 18 | 058-140-09  | Site No. 20 | 058-140-11  | Site No. 24 | 058-230-06  | Site No. 25 | 058-230-07  |
|                                     |   |      |          |               | Quantity    | Total       | Quantity    | Total       | Quantity    | Total       | Quantity    | Total       | Quantity    | Total       | Quantity    | Total       |
| LOWER SAC ROAD CONSTRUCTION PROJECT |   |      |          |               | 11.75%      |             | 11.42%      |             | 5.87%       |             | 9.62%       |             |             |             |             |             |
| 1                                   | 8-INCH SANITARY SEWER PIPE                  | LF   | 146      | \$ 185.00     |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
| 2                                   | 21-INCH SANITARY SEWER PIPE                 | LF   | 38       | \$ 235.00     |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
| 3                                   | 42-INCH SANITARY SEWER PIPE                 | LF   | 218      | \$ 390.00     |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
| 4                                   | 18-INCH STORM DRAIN PIPE                    | LF   | 51       | \$ 125.00     |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
| 5                                   | 48-INCH STORM DRAIN PIPE                    | LF   | 242      | \$ 205.00     |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
| 6                                   | 30-INCH INDUSTRIAL WASTE PIPE               | LF   | 27       | \$ 155.00     |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
| 7                                   | PIPE MARKERS                                | EA   | 23       | \$ 200.00     |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
| 8                                   | SIDE INLET CATCH BASIN                      | EA   | 17       | \$ 950.00     |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
| 9                                   | STORM DRAIN MANHOLE                         | EA   | 14       | \$ 3,650.00   |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
| 10                                  | SANITARY SEWER MANHOLE                      | EA   | 3        | \$ 3,100.00   |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
| 11                                  | INDUSTRIAL WASTE MANHOLE                    | EA   | 1        | \$ 3,625.00   |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
| 12                                  | 10-INCH WATER PIPE                          | LF   | 2,910    | \$ 49.00      |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
| 13                                  | 8-INCH WATER PIPE                           | LF   | 110      | \$ 35.00      |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
| 14                                  | 6-INCH WATER PIPE                           | LF   | 190      | \$ 26.00      |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
| 15                                  | 2-INCH WATER PIPE                           | EA   | 3        | \$ 2,625.00   |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
| 16                                  | TEMPORARY BLOW-OFF                          | EA   | 14       | \$ 1,150.00   |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
| 17                                  | WATER VALVE 10-INCH                         | EA   | 16       | \$ 2,215.00   |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
| 18                                  | WATER VALVE 8-INCH                          | EA   | 5        | \$ 1,925.00   |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
| 19                                  | WATER VALVE 6-INCH                          | EA   | 2        | \$ 1,225.00   |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
| 20                                  | FIRE HYDRANT ASSEMBLY                       | EA   | 2        | \$ 3,050.00   |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
| 21                                  | CONDUIT 2-INCH CROSSINGS                    | LF   | 1,610    | \$ 23.00      |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
| 22                                  | CONDUIT 4-INCH CROSSINGS                    | LF   | 912      | \$ 16.00      |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
| 23                                  | CONDUIT 6-INCH CROSSINGS                    | LF   | 572      | \$ 17.00      |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
| 24                                  | TRAFFIC SIGNAL SYSTEM -CENTURY BLVD         | LS   | 1        | \$ 153,300.00 |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
| 25                                  | SIGNAL MODIFICATIONS AT KETTLEMAN/LOWER SAC | LS   | 1        | \$ 12,000.00  |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
| 26                                  | ADD CONDUIT CROSSINGS PER EUD REQUEST       | LS   | 1        | \$ 20,278.20  |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
|                                     | CONDUIT 2" CROSSING                         | LF   | 336      | \$ 9.50       |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
|                                     | CONDUIT 4" CROSSING                         | LF   | 442      | \$ 14.40      |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
|                                     | CONDUIT 6" CROSSING                         | LF   | 622      | \$ 17.70      |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
| 27                                  | DESIGN CHANGES FUTURE TS S/KETTLEMAN        | LS   | 1        | \$ 55,000.00  |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
|                                     | MTCO AMENDMENT #3 (1/3 COST) X 55,000       |      |          |               |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
|                                     | AM STEPHENS K-RAIL RENTAL                   | LS   |          | \$1,500.00    |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
|                                     | GEORGE REED INSTALL DELINEATORS             | LS   |          | \$ 3,192.38   |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
|                                     |   |      |          |               |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
| HARNEY CURVE PROJECT                |   |      |          |               |             |             |             |             |             |             |             |             |             |             |             |             |
| 1                                   | 10" WATER PIPE                              | LF   | 1,160    | \$ 72.00      |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
| 2                                   | 10" WATER VALVE                             | EA   | 5        | \$ 2,450.00   |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        | 33          | 2,376.00    | 33          | 2,376.00    |
| 3                                   | 4" BLOW OFF                                 | EA   | 2        | \$ 2,100.00   |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
| 4                                   | EUD CONDUIT CROSSINGS LSR@HARNEY            |      |          |               |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
|                                     | WEST CROSSING (HARNEY) 70 LF (1/4) COST     | LS   | 1        | \$ 4,875.00   |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
|                                     | EAST CROSSING (HARNEY) 70 LF (1/4) COST     | LS   | 1        | \$ 4,875.00   |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
|                                     | NORTH CROSSING (LSR) 120 LF (1/2) COST      | LS   | 1        | \$ 9,749.00   |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
|                                     |   |      |          |               |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
| CENTURY BLVD CONSTRUCTION PROJECT   |   |      |          |               |             |             |             |             |             |             |             |             |             |             |             |             |
| 1                                   | 48" STORM DRAIN PIPE                        | LF   | 847      | \$ 205.00     |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
| TOTAL CONSTRUCTION COSTS            |   |      |          |               |             | \$ 4,749.42 |             | \$ 4,617.49 |             | \$ 2,374.71 |             | \$ 3,891.88 |             | \$ 2,376.00 |             | \$ 2,376.00 |
| 10% ENGINEERING & ADMINISTRATION    |   |      |          |               |             | \$ 474.94   |             | \$ 461.75   |             | \$ 237.47   |             | \$ 389.19   |             | \$ 237.60   |             | \$ 237.60   |
| TOTAL REIMBURSABLE COSTS            |   |      |          |               |             | \$ 5,224.36 |             | \$ 5,079.24 |             | \$ 2,612.18 |             | \$ 4,281.07 |             | \$ 2,613.60 |             | \$ 2,613.60 |

Reimbursable Costs

| ITEM<br>No.                         | DESCRIPTION                                 | UNIT | QUANTITY | Unit Price    | Sanchez     |             | Sandoval    |             | Woods       |             | Bell        |             | Hayn        |             |
|-------------------------------------|---|------|----------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|                                     |   |      |          |               | Site No. 26 | 058-230-08  | Site No. 27 | 058-230-09  | Site No. 12 | 058-070-09  | Site No. 11 | 058-070-08  | Site No. 10 | 058-070-07  |
|                                     |   |      |          |               | Quantity    | Total       | Quantity    | Total       | Quantity    | Total       | Quantity    | Total       | Quantity    | Total       |
| LOWER SAC ROAD CONSTRUCTION PROJECT |   |      |          |               |             |             |             |             |             |             |             |             |             |             |
| 1                                   | 8-INCH SANITARY SEWER PIPE                  | LF   | 146      | \$ 185.00     |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
| 2                                   | 21-INCH SANITARY SEWER PIPE                 | LF   | 38       | \$ 235.00     |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
| 3                                   | 42-INCH SANITARY SEWER PIPE                 | LF   | 218      | \$ 390.00     |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
| 4                                   | 18-INCH STORM DRAIN PIPE                    | LF   | 51       | \$ 125.00     |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
| 5                                   | 48-INCH STORM DRAIN PIPE                    | LF   | 242      | \$ 205.00     |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
| 6                                   | 30-INCH INDUSTRIAL WASTE PIPE               | LF   | 27       | \$ 155.00     |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
| 7                                   | PIPE MARKERS                                | EA   | 23       | \$ 200.00     |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
| 8                                   | SIDE INLET CATCH BASIN                      | EA   | 17       | \$ 950.00     |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
| 9                                   | STORM DRAIN MANHOLE                         | EA   | 14       | \$ 3,650.00   |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
| 10                                  | SANITARY SEWER MANHOLE                      | EA   | 3        | \$ 3,100.00   |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
| 11                                  | INDUSTRIAL WASTE MANHOLE                    | EA   | 1        | \$ 3,625.00   |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
| 12                                  | 10-INCH WATER PIPE                          | LF   | 2,910    | \$ 49.00      |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
| 13                                  | 8-INCH WATER PIPE                           | LF   | 110      | \$ 35.00      |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
| 14                                  | 6-INCH WATER PIPE                           | LF   | 190      | \$ 26.00      |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
| 15                                  | 2-INCH WATER PIPE                           | EA   | 3        | \$ 2,625.00   |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
| 16                                  | TEMPORARY BLOW-OFF                          | EA   | 14       | \$ 1,150.00   |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
| 17                                  | WATER VALVE 10-INCH                         | EA   | 16       | \$ 2,215.00   |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
| 18                                  | WATER VALVE 8-INCH                          | EA   | 5        | \$ 1,925.00   |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
| 19                                  | WATER VALVE 6-INCH                          | EA   | 2        | \$ 1,225.00   |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
| 20                                  | FIRE HYDRANT ASSEMBLY                       | EA   | 2        | \$ 3,050.00   |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
| 21                                  | CONDUIT 2-INCH CROSSINGS                    | LF   | 1,610    | \$ 23.00      |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
| 22                                  | CONDUIT 4-INCH CROSSINGS                    | LF   | 912      | \$ 16.00      |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
| 23                                  | CONDUIT 6-INCH CROSSINGS                    | LF   | 572      | \$ 17.00      |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
| 24                                  | TRAFFIC SIGNAL SYSTEM -CENTURY BLVD         | LS   | 1        | \$ 153,300.00 |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
| 25                                  | SIGNAL MODIFICATIONS AT KETTERMAN/LOWER SAC | LS   | 1        | \$ 12,000.00  |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
| 26                                  | ADD CONDUIT CROSSINGS PER EUD REQUEST       | LS   | 1        | \$ 20,278.20  |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
|                                     | CONDUIT 2" CROSSING                         | LF   | 336      | \$ 9.50       |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
|                                     | CONDUIT 4" CROSSING                         | LF   | 442      | \$ 14.40      |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
|                                     | CONDUIT 6" CROSSING                         | LF   | 622      | \$ 17.70      |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
| 27                                  | DESIGN CHANGES FUTURE TS S/KETTERMAN        | LS   | 1        | \$ 55,000.00  |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
|                                     | MTCO AMENDMENT #3 (1/3 COST) X 55,000       |      |          |               |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
|                                     | AM STEPHENS K-RAIL RENTAL                   | LS   |          | \$1,500.00    |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
|                                     | GEORGE REED INSTALL DELINEATORS             | LS   |          | \$ 3,192.38   |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
|                                     |   |      |          |               |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
| HARNEY CURVE PROJECT                |   |      |          |               |             |             |             |             |             |             |             |             |             |             |
| 1                                   | 10" WATER PIPE                              | LF   | 1,160    | \$ 72.00      | 33          | 2,376.00    | 33          | 2,376.00    | 103         | 7,416.00    | 103         | 7,416.00    | 103         | 7,416.00    |
| 2                                   | 10" WATER VALVE                             | EA   | 5        | \$ 2,450.00   |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
| 3                                   | 4" BLOW OFF                                 | EA   | 2        | \$ 2,100.00   |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
| 4                                   | EUD CONDUIT CROSSINGS LSR@HARNEY            |      |          |               |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
|                                     | WEST CROSSING (HARNEY) 70 LF (1/4) COST     | LS   | 1        | \$ 4,875.00   |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
|                                     | EAST CROSSING (HARNEY) 70 LF (1/4) COST     | LS   | 1        | \$ 4,875.00   |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
|                                     | NORTH CROSSING (LSR) 120 LF (1/2) COST      | LS   | 1        | \$ 9,749.00   |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
|                                     |   |      |          |               |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
| CENTURY BLVD CONSTRUCTION PROJECT   |   |      |          |               |             |             |             |             |             |             |             |             |             |             |
| 1                                   | 48" STORM DRAIN PIPE                        | LF   | 847      | \$ 205.00     |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |             | 0.00        |
| TOTAL CONSTRUCTION COSTS            |   |      |          |               |             |             |             |             |             |             |             |             |             |             |
|                                     |   |      |          |               |             | \$ 2,376.00 |             | \$ 2,376.00 |             | \$ 7,416.00 |             | \$ 7,416.00 |             | \$ 7,416.00 |
| 10% ENGINEERING & ADMINISTRATION    |   |      |          |               |             |             |             |             |             |             |             |             |             |             |
|                                     |   |      |          |               |             | \$ 237.60   |             | \$ 237.60   |             | \$ 741.60   |             | \$ 741.60   |             | \$ 741.60   |
| TOTAL REIMBURSABLE COSTS            |   |      |          |               |             |             |             |             |             |             |             |             |             |             |
|                                     |   |      |          |               |             | \$ 2,613.60 |             | \$ 2,613.60 |             | \$ 8,157.60 |             | \$ 8,157.60 |             | \$ 8,157.60 |